Expenditure/Funding Scenarios (Future \$)

Scenario 1	Across the board cuts/ LRT fully funded	d cuts/ LRT ful	_	2E/ E0 Cold	Tow Comment	00 64 F47 A64 0F	5	20/ EE Calo	Tay Concept	00 \$1 67F 116 61	5
				evenues, i	.25/.50 Sales Tax - Generates \$1,517, revenues, resulting in a \$746,083,381	ies \$1,51/,461,859 in 46,083,381 shortfall. Ye:	fall.	revenues, r	s lax - Generau esulting in a \$5	.30/.55 Sales Tax - Generates \$1,575,115,510 in revenues, resulting in a \$588,428,630 shortfall.	all.
	Total	Matching	Net			Net Local	Plan			Net Local	Plan
	Expenditures		Expenditures		Proposed Cuts	Funded	Funded		Proposed Cuts	Funded	Funded
Streets Capital Streets O&M	1,426,895,629 1,489,716,147	416,117,550	1,010,778,079 1,489,716,147	21.5% 21.5%	217,741,808 320,914,645	793,036,271 1.168.801.502	21 21	17.0% 17.0%	1/1,/30,824 253.102.226	839,047,255 1.236.613.921	22
Transit - Bus/Dial-a-Ride	985,559,467		817,369,539	21.5%	176,077,742	641,291,797	21	17.0%	138,870,784	678,498,755	22
Transit - LRT	203,869,435	72,967,053	130,902,382	0.0%	0	130,902,382	25	0.0%	7 406 405	130,902,382	25 47
Shared Use Paths	44,132,575 73 228 432		73 228 432	21.5%	9,507,061	34,625,614 57 453 564	2 2	17.0%	7,498,125 12,441,484	36,634,550 60 786 948	21
Pedestrian Enhancements	28,164,782		28,164,782	21.5%	6,067,257	22,097,525	21	17.0%	4,785,186	23,379,596	21.
	4,251,566,567	657,274,531 3,594,292,036	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	
Scenario 2	Across the board cuts/Delete LRT	d cuts/Delete L	 -								
-					.25/.50 \$	25/.50 Sales Tax			.30/.55 \$	30/.55 Sales Tax	
	Total Expenditures	Matching	Net Net	% C	Proposed Cuts	Net Local	Years of Plan	% C)	Proposed Cuts	Net Local	Years of Plan
Streets Capital Streets O&M	1,426,895,629 1,489,716,147	50	1,010,778,079 1,489,716,147	o o	179,538,409 264,609,287	831,239,670 1,225,106,860	21 22	ים ים	133,527,425 196,796,869	877,250,654 1,292,919,278	22
Transit - Bus/Dial-a-Ride Transit - LRT	985,559,467 203,869,435	168,189,928 72.967.053	817,369,539 130.902.382	17.8% 100.0%	145,184,418 130,902,382	672,185,121 0	o 22	13.2% 100.0%	107,977,460 130,902,382	709,392,079 0	23 0
Town Center Shared Use Paths	44, 132,675 73,228,432		44,132,675 73,228,432	17.8% 17.8%	7,839,021 13,007,124	36,293,654 60,221,308	16 21	13.2% 13.2%	5,830,085 9,673,740	38,302,590 63,554,692	19 22
Pedestrian Enhancements	28,164,782		28,164,782	17.8%	5,002,740	23,162,042	21	13.2%	3,720,669	24,444,113	22
	4,251,566,567	657,274,531 3,594,292,036	3,594,292,036	20.8%	/46,083,381	2,848,208,655		15.4%	588,428,530	3,005,863,406	
	.25/.50 Sales Tax	3			.25/.50	25/.50 Sales Tax			.30/.55	.30/.55 Sales Tax	
	1						Years of				Years of
	Expenditures		Expenditures		Proposed Cuts	Funded	Funded		Proposed Cuts	Funded	Funded
Streets O&M	1,489,716,147	#10,117,000	1,489,716,147	0.0%	0	1,489,716,147	25	0.0%	0	1,489,716,147	25
Transit - Bus/Dial-a-Ride	985,559,467 203 869 435	168,189,928 72 967 053	817,369,539	37.8% 0.0%	308,980,096	508,389,443) 18	29.8%	243,689,565	573,679,974 130 902 382	20
Town Center	44,132,675		44,132,675	37.8%	16,682,929	27,449,746	<u> </u>	29.8%	13,157,662	30,975,013	12
Shared Use Paths Pedestrian Enhancements	73,228,432 28,164,782		73,228,432 28,164,782	37.8% 37.8%	27,681,638 10,646,784	45,546,794 17,517,998	17 17	29.8% 29.8%	21,832,236 8,397,014	51,396,196 19,767,768	19
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Expenditure/Funding Scenarios (Future \$)

Total Expenditures F Streets Capital 1,426,895,629 4 Streets O&M 1,489,716,147	4,251,566,567 657,274,531 3,594,292,036 20.8% 746,083,381 2,848,208,655 16.4% 588 Scenario 6 Across the board cuts, except for Streets O&M (fully funded) and Transit-Bus/Dial-a-Ride (fully funded)/ Delete LRT	Total Expenditures F Streets Capital 1,426,895,629 4 Streets O&M 1,489,716,147 Transit - Bus/Dial-a-Ride 985,559,467 1 Transit - LRT 203,869,435 Town Center 44,132,675 Shared Use Paths 73,228,432 Pedestrian Enhancements 28,164,782	Scenario 5 Across the board cuts, except for Streets O&M (fully funded), Transit-Bus/Dial-a-	28,164,782 4,251,566,567	Total Expenditures F Streets Capital 1,426,895,629 4 Streets O&M 1,489,716,147 Transit - Bus/Dial-a-Ride 985,559,467 1 Transit - LRT 203,869,435 Town Center 44,132,675 Shared Use Paths 73,228,432	Scenario 4 Across the board cuts, except for Streets O&M (fully funded)/Delete LRT
Matching Revenues 416,117,550 168,189,928 72,967,053	357,274,531 cuts, except	Matching Revenues 416,117,550 168,189,928 72,967,053	cuts, except)57,274,531	Matching Revenues 416,117,550 168,189,928 72,967,053	cuts, except
Net Expenditures 1,010,778,079 1,489,716,147 817,369,539 130,902,382 44,132,675 73,228,432	657,274,531 3,594,292,036 cuts, except for Streets O&	Net Expenditures 1,010,778,079 1,489,716,147 817,369,539 130,902,382 44,132,675 73,228,432 28,164,782	for Streets O&	28,164,782 657,274,531 3,594,292,036	Net Expenditures 1,010,778,079 1,489,716,147 817,369,539 130,902,382 44,132,675 73,228,432	for Streets O&
% Cut 53.2% 0.0% 0.0% 100.0% 53.2% 53.2%	20.8% M (fully fu	% Cut 1 64.5% 0.0% 0.0% 0.0% 64.5% 64.5%	M (fully fu	31.2% 20.8%	% Cut F 31.2% 0.0% 31.2% 100.0% 31.2% 31.2%	M (fully fu
.25/.50 \$ Proposed Cuts 537,757,792 0 0 130,902,382 23,479,625 38,959,254 14,984,329	746,083,381 nded) and Trans	Proposed Cuts 652,185,539 0 0 0 28,475,778 47,249,268 18,172,796	nded), Transit-E	8,778,777 746,083,381	Proposed Cuts 315,052,853 0 254,768,688 130,902,382 13,755,863 22,824,819	S O&M (fully funded)/Delete LR
25/.50 Sales Tax Net Local Cuts Funded 7,792 473,020,287 0 1,489,716,147 0 817,369,539 2,382 0 9,625 20,653,050 9,625 20,653,050 9,625 20,653,050 9,625 34,269,178 4,329 13,180,453	2,848,208,655 sit-Bus/Dial-a-Rid	Net Local Cuts Funded 5,539 358,592,540 0 1,489,716,147 0 817,369,539 0 130,902,382 5,778 15,656,897 9,268 25,979,164 2,796 9,991,986	lus/Dial-a-Ride (fr	19,386,005 2,848,208,655	Net Local Funded 695,725,226 1,489,716,147 562,600,851 0 30,376,812 50,403,613	elete LRT
Years of Plan Funded 12 25 25 0 0 8	e (fully fun	Years of Plan Funded 9 25 25 11	ully funded	19	Years of Plan Funded 17 25 19 0	
% Cut 39.6% 0.0% 100.0% 39.6% 39.6% 39.6%	16.4% ded)/ Delet	% Cut 50.9% 0.0% 0.0% 50.9% 50.9%	and LRT (23.2% 16.4%	% Cut 23.2% 0.0% 23.2% 100.0% 23.2% 23.2%	
sec ,94 ,46 ,14	588,428,630 e LRT	Proposed Cuts 514,372,325 0 0 0 22,458,566 37,265,033 14,332,705	Ride (fully funded) and LRT (fully funded)	6,529,006 588,428,630	Proposed Cuts 234,313,072 0 189,478,157 130,902,382 10,230,596 16,975,416	30/ 55 9
30/.55 Sales Tax Net Local Cuts Funded 4,578 610,833,501 0 1,489,716,147 0 817,369,539 2,382 0 2,413 26,670,262 5,019 44,253,413 4,238 17,020,544	3,005,863,406	Net Local Youts Funded 2,325 496,405,754 0 1,489,716,147 0 817,369,539 0 130,902,382 0 130,902,382 13,666 21,674,109 15,033 35,963,399 12,705 13,832,077		21,635,776 3,005,863,406	Net Local Funded 776, 465,007 1,489,716,147 627,891,382 0 33,902,079 56,253,016	30/ 55 Sales Tay
Years of Plan Funded 15 25 25 11 17 17		Years of Plan Funded 12 25 25 14 14 14		20	Years of Plan Funded 19 25 21 0 13	